

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of September 30, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	42,443.83
5th 3rd Bank-Money Market	166,310.36
PNC Checking Account	5,000.00
PNC Money Market Savings	6,001.13

Total Checking/Savings 219,755.32

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 221,010.32

TOTAL ASSETS 221,010.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 - Accounts Payable	11,440.00
Total Accounts Payable	<u>11,440.00</u>

Other Current Liabilities

Due to WP Bucktown C of C 10,894.30

Total Other Current Liabilities 10,894.30

Total Current Liabilities 22,334.30

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Equity

Retained Earnings	88,893.80
Net Income	109,782.22

Total Equity 198,676.02

TOTAL LIABILITIES & EQUITY 221,010.32